

SOLD TO

U. S. Government

Contract SP-1913

INVOICE

vague

HOW SHIPPED

TERMS

Date 4-15-55

Invoice No. 4-1

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$439,864.15
	Statement of Total Costs Incurred from Inception through 4-3-55.			
1.	Direct Material	\$148,422.64		
2.	Direct Labor	411,976.23		
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	373,295.32		
4.	Total		\$ 933,694.19	
5.	General Administrative Expense (Rate \$.80)		117,619.60	
6.	Total In Plant Cost		\$1,051,313.79	
7.	Cost of Items Invoiced		-0-	
8.	In Plant Costs Eligible for Progress Payments		\$1,051,313.79	
9.	10% of Item 8		105,131.38	
10.	Total Eligible for Progress Payments		\$ 946,182.41	
11.	Total Amount of Progress Payments to Date	\$506,318.26		
12.	Total Progress Payments Recouped to Date	-0-		
13.	Unrecouped Progress Payments		506,318.26	
14.	Balance Eligible for Progress Payments		\$ 439,864.15	

I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.

APPROVED FOR PAYMENT:

Signature

Title

Authorized Representative

4/23/57

sheet delivered 5/4/55 per memo 5/17/55

V. H. 514732
514733

SECRET


Chief, Finance Division

22 April 1955

Comptroller


Project GANFISH - Allotment No. 5-1004-50-002

1. It will be greatly appreciated if you will have United States Treasury checks prepared as follows:

<u>Check no.</u>	<u>Date</u>	<u>Payee</u>	<u>Contract No.</u>	<u>Invoice No.</u>	<u>Amount</u>
28,684,826	22 April 1955		SP 1913	b-1	\$161,412.06
28,684,827	23 April 1955		SP 1913	b-1	143,382.45
28,684,915	26 April 1955		SP 1913	b-1	133,112.04
				Total	437,906.55

4-1

2. These checks should be delivered to the Office of the Comptroller.


 E. R. SAUNDERS

ERS:amw

Distr:

orig - Addressee
 1 - Fiscal Division
 1 - Signer's

SECRET

27 April 1955

Receipt is acknowledged of U. S. Treasury Checks as follows:

	<u>No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
25X1	28,684,826	25 April 1955		\$163,431.06
	28,684,827	26 April 1955		143,321.05
	28,684,915	27 April 1955		<u>133,112.04</u>
25X1	28,684,923	27 April 1955		<u>21,713.29</u>
				44

25X1

27 Apr. 55
Date

25X1

STANDARD FORM NO. 64

SECRET

SAPC-1067

Office Memorandum • UNITED STATES GOVERNMENT**TO : Mr. Edward R. Saunders****DATE: 13 MAY 1955****FROM : Deputy Director of Security (Investigations and Support)****SUBJECT: Project AQUATONE (OARFISH)
#118457**

1. This is to advise you that on 3 May 1955 a representative of this office hand-delivered (3) three United States Treasury checks in the amounts of \$163,431.06, \$143,321.05, and \$133,112.04 to the Lockheed Aircraft Corporation.

2. Attached, hereto, is the original receipt identifying the checks involved and confirming delivery of same.

3. In accordance with previous arrangements, a copy of this memorandum with a copy of the receipt, is being forwarded to Mr. Richard M. Bissell, jr. for incorporation into the OARFISH Contract File.

• FOR THE DIRECTOR OF

Attachment:
Receipt dated
3 May 1955

cc: SA/DCI/PC

163 431.06
143 321.05
133 112.04
\$ 439,864.15

SECRET

25X1

RECEIPT

Receipt is acknowledged this 3rd day of May, 1955,
of Check No. 28,684,826 in the amount of \$163,431.06, Check
No. 28,684,827 in the amount of \$143,321.05 and Check No.
28,684,915 in the amount of \$133,112.04 made out to

and deposited to the account of the Lockheed Air-
craft Corporation in payment of Invoice No. 4-1 under
Contract SP-1913.

LOCKHEED AIRCRAFT CORPORATION

By

Title Assistant Treasurer

Witness